

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

August 31, 2014

(Unaudited)

Assets:

Current assets:

Cash	\$	265,253
Investments		7,584,037
Receivables:		
Interest		17,479

Total current assets	7,866,769
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Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,480,893
Machinery and equipment	26,312

Total capital assets	1,986,717
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Total assets	9,853,486
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Liabilities:

Lease deposits payable	125,473
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Total liabilities	125,473
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Fund Balances:

Committed	9,728,013
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Total fund balances	9,728,013
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Total liabilities and fund balances	\$ 9,853,486
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